

08-21-2003

Form PTO-1594

(Rev. 10/02)

OMB No. 0651-0027 (exp. 6/30/2005)



102530710

U.S. DEPARTMENT OF COMMERCE
U.S. Patent and Trademark Office

08-20-03

Tab settings ⇒ ⇒ ⇒

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

CANADIAN IMPERIAL BANK OF COMMERCE

- ☐ Individual(s) ☐ Association
- ☐ General Partnership ☐ Limited Partnership
- ☐ Corporation-State
- ☒ Other Bank

Additional name(s) of conveying party(ies) attached? ☐ Yes ☒ No

3. Nature of conveyance:

- ☐ Assignment ☐ Merger
- ☐ Security Agreement ☐ Change of Name
- ☒ Other Release of Security Agreement

Execution Date: August 20, 2003

2. Name and address of receiving party(ies):

Name: Oakstone Publishing, LLC

Internal

Address: c/o Hights Cross Communications, Inc.Street Address: 10 New King Street, Suite 110City: White Plains State: NY Zip: 10604

- ☐ Individual(s) citizenship _____
- ☐ Association _____
- ☐ General Partnership _____
- ☐ Limited Partnership _____
- ☐ Corporation-State _____
- ☒ Other a Delaware limited liability company

If assignee is not domiciled in the United States, a domestic representative designation is attached: ☐ Yes ☒ No
(Designations must be a separate document from assignment)
Additional name(s) & address(es) attached? ☐ Yes ☒ No

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

2145063, 2143130, 2250060, 1911330Additional number(s) attached ☐ Yes ☒ No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Julie L. Dalke, Esq.Internal Address: Latham & Watkins LLPStreet Address: 650 Town Center Drive, Suite 2000City: Costa Mesa State: CA Zip: 92626

6. Total number of applications and registrations involved:.....

4

7. Total fee (37 CFR 3.41).....\$ 115.00

- ☒ Enclosed
- ☐ Authorized to be charged to deposit account

8. Deposit account number

500524 (For additional fees, if any)

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Patricia A. Conner

Name of Person Signing

Signature

August 20, 2003

Date

Total number of pages including cover sheet, attachments, and document: 5

Mail documents to be recorded with required cover sheet information to:
Commissioner of Patent & Trademarks, Box Assignments
Washington, D.C. 20231

08/20/2003 ECDPER 00000240 2145063

01 FC:0321
02 FC:032240.00 SP
73.00 SP

OC\621767.1

TRADEMARK
REEL: 002805 FRAME: 0938

Oakstone Publishing, LLC

Trademarks*

<u>Trademark</u>	<u>Registration/Serial No.</u>	<u>Registration Date/Filing Date</u>
TOPDOLLAR	2,145,063	March 17, 1998
TOPTOPICS	2,143,130	March 10, 1998
TOPPERFORMANCE	2,250,060	June 1, 1999
TOPHEALTH	1,911,330	August 15, 1995

* The above marks were originally registered in the name of Oakstone Wellness Publishing, LLC. Oakstone Wellness Publishing, LLC changed its name to Oakstone Publishing, LLC.

RELEASE OF SECURITY INTEREST
IN TRADEMARK COLLATERAL

This RELEASE, dated as of August 20, 2003, is made by CANADIAN IMPERIAL BANK OF COMMERCE, as administrative agent (together with its successor(s) thereto, in such capacity as Administrative Agent for each of the Secured Parties) ("CIBC"), pursuant to the termination of the Credit Agreement, dated as of December 10, 1999, by and among CIBC, Hights Cross Operating Company (the "Borrower") and the other parties named therein (the "Credit Agreement").

W I T N E S S E T H:

WHEREAS, pursuant to the Credit Agreement each of the Borrower's subsidiaries were required to guaranty the Borrower's obligations thereunder;

WHEREAS, Oakstone Publishing, LLC (the "Company"), a subsidiary of the Borrower, granted security interests pursuant to the following:

A Trademark Security Agreement dated December 10, 1999 between OAKSTONE WELLNESS PUBLISHING, LLC (Oakstone Wellness Publishing, LLC merged with and into Oakstone Publishing, LLC) and CIBC (the "Trademark Agreement"), recorded with the U.S. Patent and Trademark Office on January 19, 2000, Reel/Frame 2019/0390.

WHEREAS, CIBC acknowledges that upon the satisfaction of all conditions set forth in the payoff letter by and between CIBC and the Borrower dated as of August 20, 2003, full payment, performance and satisfaction of the Notes issued pursuant to the Credit Agreement secured by the Trademark Agreement shall have been made; and

WHEREAS, the Borrower has requested that CIBC release its security interest in the Collateral, as defined in the Trademark Agreement in connection with the termination of both the Credit Agreement and the Trademark Agreement (the "Released Collateral").

NOW, THEREFORE, CIBC hereby **RELEASES** all of its security interest in the Trademark Collateral listed on Schedule A attached hereto and incorporated herein by reference and any other Collateral described in the Trademark Agreement.

CIBC agrees, at the Borrower's expense to cooperate with the Borrower and its subsidiaries and to provide the Borrower and its subsidiaries with the information and additional authorization necessary to effect the release of CIBC's security interest in the Released Collateral.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, CIBC has executed this Release as of the date first set forth above.

CANADIAN IMPERIAL BANK OF COMMERCE

By:

Name:

Title:

Joan S. Griffin
Executive Director,
CIBC World Markets Corp.
AS AGENT

CERTIFICATE OF ACKNOWLEDGMENT

STATE OF

New York

SS.

COUNTY OF

Queens

On this 10th day of August, 2003, before me personally appeared

Joan S. Griffin, proved to me on the basis of satisfactory evidence to be the person who executed the foregoing instrument on behalf of CIBC, and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal, this

10th day of August, 2003

ERMA PECORARO
Notary Public

{seal}

ERMA PECORARO
Notary Public, State of New York
No. 01PE6054247
Qualified in Queens County
Commission Expires Jan. 29, 2007

Oakstone Publishing, LLC

Trademarks*

<u>Trademark</u>	<u>Registration/Serial No.</u>	<u>Registration Date/Filing Date</u>
TOPDOLLAR	2,145,063	March 17, 1998
TOPTOPICS	2,143,130	March 10, 1998
TOPPERFORMANCE	2,250,060	June 1, 1999
TOPHEALTH	1,911,330	August 15, 1995

* The above marks were originally registered in the name of Oakstone Wellness Publishing, LLC. Oakstone Wellness Publishing, LLC changed its name to Oakstone Publishing, LLC.